Cash Book of Zilla Panchayat: Prayagraj for the Month of July Financial Year 2022-2023

Receipts							Payments						
Date	Voucher No	Cheque No	Amount (in Rs.)				Date	Voucher No	Cheque No	Amount (in Rs.)			
			Cash	Treasury PD Account	Bank	Post Office				Cash	Treasury PD Account	Bank	Post Office
Opening Balance			0.00	17113867.74	1355671471.87	0.00							
							05/07/2022	XVFC/2022-23/P/121		0.00	0.00	999040.00	0.00
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure **Particulars :- r**						
							05/07/2022	XVFC/2022-23/P/122		0.00	0.00	527206.00	0.00
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure **Particulars :- r**						
							05/07/2022	XVFC/2022-23/P/123		0.00	0.00	258312.00	0.00
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure **Particulars :- r**						
							05/07/2022	XVFC/2022-23/P/124		0.00	0.00	603680.00	0.00
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure **Particulars :- r**						
							05/07/2022	XVFC/2022-23/P/125		0.00	0.00	567000.00	0.00
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure **Particulars :- r**						

Cash Book of Zilla Panchayat: Prayagraj for the Month of July Financial Year 2022-2023

Receipts							Payments						
Date	Voucher No	Cheque No	Amount (in Rs.)				Date	Voucher No	Cheque No	Amount (in Rs.)			
			Cash	Treasury PD Account	Bank	Post Office				Cash	Treasury PD Account	Bank	Post Office
							05/07/2022	XVFC/2022-23/P/126		0.00	0.00	156000.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :- r**						
							05/07/2022	XVFC/2022-23/P/127		0.00	0.00	903017.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :- e**						
							05/07/2022	XVFC/2022-23/P/128		0.00	0.00	381000.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :- r**						
							05/07/2022	XVFC/2022-23/P/129		0.00	0.00	739425.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :- r**						
							05/07/2022	XVFC/2022-23/P/130		0.00	0.00	805310.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :- r**						
							05/07/2022	XVFC/2022-23/P/131		0.00	0.00	612636.00	0.00
							Classification :- Scheme Name-XV Finance Commission						

Cash Book of Zilla Panchayat: Prayagraj for the Month of July Financial Year 2022-2023

Receipts							Payments						
Date	Voucher No	Cheque No	Amount (in Rs.)				Date	Voucher No	Cheque No	Amount (in Rs.)			
			Cash	Treasury PD Account	Bank	Post Office				Cash	Treasury PD Account	Bank	Post Office
							2215-103-80-Other Expenditure **Particulars :- r**						
							05/07/2022	XVFC/2022-23/P/132		0.00	0.00	315616.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :- r**						
							05/07/2022	XVFC/2022-23/P/133		0.00	0.00	351680.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :- r**						
							05/07/2022	XVFC/2022-23/P/134		0.00	0.00	916160.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :- r**						
							05/07/2022	XVFC/2022-23/P/135		0.00	0.00	716800.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :- r**						
							05/07/2022	XVFC/2022-23/P/136		0.00	0.00	547680.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-800-80-Other Expenditure **Particulars :- r**						
							05/07/2022	XVFC/2022-		0.00	0.00	379680.00	0.00

Cash Book of Zilla Panchayat: Prayagraj for the Month of July Financial Year 2022-2023

Receipts							Payments						
Date	Voucher No	Cheque No	Amount (in Rs.)				Date	Voucher No	Cheque No	Amount (in Rs.)			
			Cash	Treasury PD Account	Bank	Post Office				Cash	Treasury PD Account	Bank	Post Office
								23/P/137					
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :- r**						
							05/07/2022	5THSFC/2022-23/P/186		0.00	0.00	719040.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :- r**						
							05/07/2022	5THSFC/2022-23/P/187		0.00	0.00	738080.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :- r**						
							05/07/2022	5THSFC/2022-23/P/188		0.00	0.00	98560.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :- r**						
							05/07/2022	5THSFC/2022-23/P/189		0.00	0.00	428848.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :- r**						
							05/07/2022	5THSFC/2022-23/P/190		0.00	0.00	509000.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES						

Cash Book of Zilla Panchayat: Prayagraj for the Month of July Financial Year 2022-2023

Receipts							Payments						
Date	Voucher No	Cheque No	Amount (in Rs.)				Date	Voucher No	Cheque No	Amount (in Rs.)			
			Cash	Treasury PD Account	Bank	Post Office				Cash	Treasury PD Account	Bank	Post Office
							Particulars :- r						
							05/07/2022	5THSFC/2022-23/P/191		0.00	0.00	699000.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES						
							Particulars :- r						
Total			**0.00**	**17113867.74**	**1355671471.87**	**0.00**	**Total**			**0.00**	**0.00**	**12972770.00**	**0.00**
							Closing Balance			**0.00**	**17113867.74**	**1342698701.87**	**0.00**
Opening Balance			**0.00**	**17113867.74**	**1342698701.87**	**0.00**							
							06/07/2022	5THSFC/2022-23/P/192		0.00	0.00	547118.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES						
							Particulars :- penson CTC						
Total			**0.00**	**17113867.74**	**1342698701.87**	**0.00**	**Total**			**0.00**	**0.00**	**547118.00**	**0.00**
							Closing Balance			**0.00**	**17113867.74**	**1342151583.87**	**0.00**
Opening Balance			**0.00**	**17113867.74**	**1342151583.87**	**0.00**							
							13/07/2022	XVFC/2022-23/P/138		0.00	0.00	991200.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure						
							Particulars :- r						

Cash Book of Zilla Panchayat: Prayagraj for the Month of July Financial Year 2022-2023

Receipts							Payments						
Date	Voucher No	Cheque No	Amount (in Rs.)				Date	Voucher No	Cheque No	Amount (in Rs.)			
			Cash	Treasury PD Account	Bank	Post Office				Cash	Treasury PD Account	Bank	Post Office
							13/07/2022	XVFC/2022-23/P/139		0.00	0.00	101696.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :- r**						
							13/07/2022	XVFC/2022-23/P/140		0.00	0.00	762017.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :- r**						
							13/07/2022	XVFC/2022-23/P/141		0.00	0.00	495040.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :- r**						
							13/07/2022	XVFC/2022-23/P/142		0.00	0.00	587000.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :- r**						
							13/07/2022	XVFC/2022-23/P/143		0.00	0.00	89038.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :- r**						
							13/07/2022	XVFC/2022-23/P/144		0.00	0.00	167000.00	0.00
							Classification :- Scheme Name-XV Finance Commission						

Cash Book of Zilla Panchayat: Prayagraj for the Month of July Financial Year 2022-2023

Receipts							Payments							
Date	Voucher No	Cheque No	Amount (in Rs.)				Date	Voucher No	Cheque No	Amount (in Rs.)			
			Cash	Treasury PD Account	Bank	Post Office				Cash	Treasury PD Account	Bank	Post Office
							5054-101-80-Other Expenditure **Particulars :- r**						
							13/07/2022	XVFC/2022-23/P/145		0.00	0.00	975520.00	0.00
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure **Particulars :- r**						
							13/07/2022	XVFC/2022-23/P/146		0.00	0.00	932960.00	0.00
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure **Particulars :- r**						
							13/07/2022	XVFC/2022-23/P/147		0.00	0.00	791000.00	0.00
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure **Particulars :- r**						
							13/07/2022	XVFC/2022-23/P/148		0.00	0.00	744800.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-104-80-Other Expenditure **Particulars :- r**						
							13/07/2022	XVFC/2022-23/P/149		0.00	0.00	908328.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :- r**						
							13/07/2022	XVFC/2022-		0.00	0.00	587000.00	0.00

Cash Book of Zilla Panchayat: Prayagraj for the Month of July Financial Year 2022-2023

Receipts							Payments							
Date	Voucher No	Cheque No	Amount (in Rs.)				Date	Voucher No	Cheque No	Amount (in Rs.)				
			Cash	Treasury PD Account	Bank	Post Office				Cash	Treasury PD Account	Bank	Post Office	
								23/P/150						
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :-** r							
							13/07/2022	XVFC/2022-23/P/151		0.00	0.00	587000.00	0.00	
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :-** r							
							13/07/2022	XVFC/2022-23/P/152		0.00	0.00	300389.00	0.00	
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :-** r							
							13/07/2022	XVFC/2022-23/P/153		0.00	0.00	201130.00	0.00	
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :-** r							
							13/07/2022	5THSFC/2022-23/P/193		0.00	0.00	998000.00	0.00	
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :-** r							
							13/07/2022	5THSFC/2022-23/P/194		0.00	0.00	250323.00	0.00	
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES							

Cash Book of Zilla Panchayat: Prayagraj for the Month of July Financial Year 2022-2023

Receipts							Payments						
Date	Voucher No	Cheque No	Amount (in Rs.)				Date	Voucher No	Cheque No	Amount (in Rs.)			
			Cash	Treasury PD Account	Bank	Post Office				Cash	Treasury PD Account	Bank	Post Office
							Particulars :- r						
							13/07/2022	5THSFC/2022-23/P/195		0.00	0.00	793958.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES						
							Particulars :- r						
							13/07/2022	5THSFC/2022-23/P/196		0.00	0.00	486000.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES						
							Particulars :- r						
							13/07/2022	5THSFC/2022-23/P/197		0.00	0.00	215331.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES						
							Particulars :- r						
							13/07/2022	5THSFC/2022-23/P/198		0.00	0.00	403200.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES						
							Particulars :- e						
							13/07/2022	5THSFC/2022-23/P/199		0.00	0.00	109088.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES						
							Particulars :- r						
							13/07/2022	5THSFC/2022-23/P/200		0.00	0.00	467040.00	0.00

Cash Book of Zilla Panchayat: Prayagraj for the Month of July Financial Year 2022-2023

Receipts							Payments						
Date	Voucher No	Cheque No	Amount (in Rs.)				Date	Voucher No	Cheque No	Amount (in Rs.)			
			Cash	Treasury PD Account	Bank	Post Office				Cash	Treasury PD Account	Bank	Post Office
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :- r**						
							13/07/2022	5THSFC/2022-23/P/201		0.00	0.00	137355.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :- r**						
							13/07/2022	5THSFC/2022-23/P/202		0.00	0.00	263900.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :- r**						
							13/07/2022	5THSFC/2022-23/P/203		0.00	0.00	495040.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :- r**						
							13/07/2022	5THSFC/2022-23/P/204		0.00	0.00	376679.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :- r**						
							13/07/2022	5THSFC/2022-23/P/205		0.00	0.00	426562.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :- er**						

Cash Book of Zilla Panchayat: Prayagraj for the Month of July Financial Year 2022-2023

Receipts							Payments						
Date	Voucher No	Cheque No	Amount (in Rs.)				Date	Voucher No	Cheque No	Amount (in Rs.)			
			Cash	Treasury PD Account	Bank	Post Office				Cash	Treasury PD Account	Bank	Post Office
							13/07/2022	5THSFC/2022-23/P/206		0.00	0.00	480480.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :- r**						
							13/07/2022	5THSFC/2022-23/P/207		0.00	0.00	734000.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :- r**						
							13/07/2022	5THSFC/2022-23/P/208		0.00	0.00	214604.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :- r**						
							13/07/2022	5THSFC/2022-23/P/209		0.00	0.00	306156.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :- r**						
Total			**0.00**	**17113867.74**	**1342151583.87**	**0.00**	**Total**			**0.00**	**0.00**	**16378834.00**	**0.00**
							Closing Balance			**0.00**	**17113867.74**	**1325772749.87**	**0.00**
Opening Balance			**0.00**	**17113867.74**	**1325772749.87**	**0.00**							
							19/07/2022	XVFC/2022-23/P/154		0.00	0.00	236662.00	0.00

Cash Book of Zilla Panchayat: Prayagraj for the Month of July Financial Year 2022-2023

Receipts							Payments						
Date	Voucher No	Cheque No	Amount (in Rs.)				Date	Voucher No	Cheque No	Amount (in Rs.)			
			Cash	Treasury PD Account	Bank	Post Office				Cash	Treasury PD Account	Bank	Post Office
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :- r**						
							19/07/2022	XVFC/2022-23/P/156		0.00	0.00	352000.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :- r**						
							19/07/2022	XVFC/2022-23/P/157		0.00	0.00	739000.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-104-80-Other Expenditure **Particulars :- r**						
							19/07/2022	XVFC/2022-23/P/158		0.00	0.00	333760.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-104-80-Other Expenditure **Particulars :- r**						
							19/07/2022	XVFC/2022-23/P/159		0.00	0.00	369600.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :- r**						
							19/07/2022	XVFC/2022-23/P/160		0.00	0.00	490224.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :- r**						

Cash Book of Zilla Panchayat: Prayagraj for the Month of July Financial Year 2022-2023

Receipts							Payments						
Date	Voucher No	Cheque No	Amount (in Rs.)				Date	Voucher No	Cheque No	Amount (in Rs.)			
			Cash	Treasury PD Account	Bank	Post Office				Cash	Treasury PD Account	Bank	Post Office
							19/07/2022	XVFC/2022-23/P/161		0.00	0.00	69440.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :- r**						
							19/07/2022	XVFC/2022-23/P/162		0.00	0.00	353808.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :- r**						
							19/07/2022	XVFC/2022-23/P/163		0.00	0.00	108640.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :- r**						
							19/07/2022	XVFC/2022-23/P/164		0.00	0.00	95405.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :- r**						
							19/07/2022	XVFC/2022-23/P/165		0.00	0.00	439000.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :- r**						
							19/07/2022	XVFC/2022-23/P/166		0.00	0.00	516000.00	0.00
							Classification :- Scheme Name-XV Finance Commission						

Cash Book of Zilla Panchayat: Prayagraj for the Month of July Financial Year 2022-2023

Receipts							Payments						
Date	Voucher No	Cheque No	Amount (in Rs.)				Date	Voucher No	Cheque No	Amount (in Rs.)			
			Cash	Treasury PD Account	Bank	Post Office				Cash	Treasury PD Account	Bank	Post Office
							2215-800-80-Other Expenditure **Particulars :- r**						
							19/07/2022	XVFC/2022-23/P/167		0.00	0.00	436000.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :- r**						
							19/07/2022	XVFC/2022-23/P/168		0.00	0.00	739000.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :- r**						
							19/07/2022	XVFC/2022-23/P/169		0.00	0.00	587000.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :- r**						
							19/07/2022	XVFC/2022-23/P/170		0.00	0.00	138880.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :- r**						
							19/07/2022	XVFC/2022-23/P/171		0.00	0.00	325920.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :- r**						
							19/07/2022	XVFC/2022-		0.00	0.00	285600.00	0.00

Cash Book of Zilla Panchayat: Prayagraj for the Month of July Financial Year 2022-2023

Receipts							Payments						
Date	Voucher No	Cheque No	Amount (in Rs.)				Date	Voucher No	Cheque No	Amount (in Rs.)			
			Cash	Treasury PD Account	Bank	Post Office				Cash	Treasury PD Account	Bank	Post Office
								23/P/172					
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :- r**						
							19/07/2022	XVFC/2022-23/P/173		0.00	0.00	560000.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :- r**						
							19/07/2022	XVFC/2022-23/P/174		0.00	0.00	778564.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :- r**						
							19/07/2022	XVFC/2022-23/P/175		0.00	0.00	703000.00	0.00
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure **Particulars :- r**						
							19/07/2022	XVFC/2022-23/P/176		0.00	0.00	738498.00	0.00
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure **Particulars :- r**						
							19/07/2022	XVFC/2022-23/P/177		0.00	0.00	995680.00	0.00
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure						

Cash Book of Zilla Panchayat: Prayagraj for the Month of July Financial Year 2022-2023

Receipts							Payments						
Date	Voucher No	Cheque No	Amount (in Rs.)				Date	Voucher No	Cheque No	Amount (in Rs.)			
			Cash	Treasury PD Account	Bank	Post Office				Cash	Treasury PD Account	Bank	Post Office
							Particulars :- r						
							19/07/2022	5THSFC/2022-23/P/210		0.00	0.00	123200.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES						
							Particulars :- r						
							19/07/2022	5THSFC/2022-23/P/211		0.00	0.00	339360.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES						
							Particulars :- r						
							19/07/2022	5THSFC/2022-23/P/212		0.00	0.00	500640.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES						
							Particulars :- r						
							19/07/2022	5THSFC/2022-23/P/213		0.00	0.00	411040.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES						
							Particulars :- r						
							19/07/2022	5THSFC/2022-23/P/214		0.00	0.00	159040.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES						
							Particulars :- r						
							19/07/2022	5THSFC/2022-23/P/215		0.00	0.00	365000.00	0.00

Cash Book of Zilla Panchayat: Prayagraj for the Month of July Financial Year 2022-2023

Receipts							Payments						
Date	Voucher No	Cheque No	Amount (in Rs.)				Date	Voucher No	Cheque No	Amount (in Rs.)			
			Cash	Treasury PD Account	Bank	Post Office				Cash	Treasury PD Account	Bank	Post Office
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :- r**						
							19/07/2022	5THSFC/2022-23/P/216		0.00	0.00	481000.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :- r**						
							19/07/2022	5THSFC/2022-23/P/217		0.00	0.00	749280.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :- r**						
							19/07/2022	5THSFC/2022-23/P/218		0.00	0.00	281120.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :- r**						
							19/07/2022	5THSFC/2022-23/P/219		0.00	0.00	75040.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :- r**						
							19/07/2022	5THSFC/2022-23/P/220		0.00	0.00	236208.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :- r**						

Cash Book of Zilla Panchayat: Prayagraj for the Month of July Financial Year 2022-2023

Receipts							Payments						
Date	Voucher No	Cheque No	Amount (in Rs.)				Date	Voucher No	Cheque No	Amount (in Rs.)			
			Cash	Treasury PD Account	Bank	Post Office				Cash	Treasury PD Account	Bank	Post Office
							19/07/2022	5THSFC/2022-23/P/221		0.00	0.00	351870.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :- r**						
Total			**0.00**	**17113867.74**	**1325772749.87**	**0.00**	**Total**			**0.00**	**0.00**	**14464479.00**	**0.00**
							Closing Balance			**0.00**	**17113867.74**	**1311308270.87**	**0.00**
Opening Balance			**0.00**	**17113867.74**	**1311308270.87**	**0.00**							
							22/07/2022	XVFC/2022-23/P/178		0.00	0.00	589000.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :- r**						
							22/07/2022	XVFC/2022-23/P/179		0.00	0.00	369000.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-800-80-Other Expenditure **Particulars :- r**						
							22/07/2022	XVFC/2022-23/P/180		0.00	0.00	460781.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-800-80-Other Expenditure **Particulars :- r**						
							22/07/2022	XVFC/2022-23/P/181		0.00	0.00	626982.00	0.00

Cash Book of Zilla Panchayat: Prayagraj for the Month of July Financial Year 2022-2023

Receipts							Payments						
Date	Voucher No	Cheque No	Amount (in Rs.)				Date	Voucher No	Cheque No	Amount (in Rs.)			
			Cash	Treasury PD Account	Bank	Post Office				Cash	Treasury PD Account	Bank	Post Office
							Classification :- Scheme Name-XV Finance Commission 2215-800-80-Other Expenditure **Particulars :- r**						
							22/07/2022	XVFC/2022-23/P/182		0.00	0.00	464759.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-800-80-Other Expenditure **Particulars :- r**						
							22/07/2022	XVFC/2022-23/P/183		0.00	0.00	900000.00	0.00
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure **Particulars :- r**						
							22/07/2022	XVFC/2022-23/P/184		0.00	0.00	302400.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :- r**						
							22/07/2022	5THSFC/2022-23/P/222		0.00	0.00	340000.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :- r**						
							22/07/2022	5THSFC/2022-23/P/223		0.00	0.00	270000.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :- r**						

Cash Book of Zilla Panchayat: Prayagraj for the Month of July Financial Year 2022-2023

Receipts							Payments							
Date	Voucher No	Cheque No	Amount (in Rs.)				Date	Voucher No	Cheque No	Amount (in Rs.)			
			Cash	Treasury PD Account	Bank	Post Office				Cash	Treasury PD Account	Bank	Post Office
							22/07/2022	5THSFC/2022-23/P/224		0.00	0.00	727576.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :-** r						
							22/07/2022	5THSFC/2022-23/P/225		0.00	0.00	625000.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :-** r						
							22/07/2022	5THSFC/2022-23/P/226		0.00	0.00	959000.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :-** r						
							22/07/2022	5THSFC/2022-23/P/227		0.00	0.00	145400.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :-** r						
							22/07/2022	5THSFC/2022-23/P/228		0.00	0.00	580000.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :-** r						
							22/07/2022	5THSFC/2022-23/P/229		0.00	0.00	685000.00	0.00
							Classification :- Scheme Name-5th State Finance Commission						

Cash Book of Zilla Panchayat: Prayagraj for the Month of July Financial Year 2022-2023

Receipts							Payments						
Date	Voucher No	Cheque No	Amount (in Rs.)				Date	Voucher No	Cheque No	Amount (in Rs.)			
			Cash	Treasury PD Account	Bank	Post Office				Cash	Treasury PD Account	Bank	Post Office
							5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :- r**						
Total			**0.00**	**17113867.74**	**1311308270.87**	**0.00**	**Total**			**0.00**	**0.00**	**8044898.00**	**0.00**
							Closing Balance			**0.00**	**17113867.74**	**1303263372.87**	**0.00**
Opening Balance			**0.00**	**17113867.74**	**1303263372.87**	**0.00**							
							28/07/2022 Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure **Particulars :- r**	XVFC/2022-23/P/185		0.00	0.00	996800.00	0.00
							28/07/2022 Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :- er**	XVFC/2022-23/P/186		0.00	0.00	473150.00	0.00
							28/07/2022 Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :- r**	XVFC/2022-23/P/187		0.00	0.00	458080.00	0.00
							28/07/2022 Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :- r**	XVFC/2022-23/P/188		0.00	0.00	418757.00	0.00

Cash Book of Zilla Panchayat: Prayagraj for the Month of July Financial Year 2022-2023

Receipts							Payments						
Date	Voucher No	Cheque No	Amount (in Rs.)				Date	Voucher No	Cheque No	Amount (in Rs.)			
			Cash	Treasury PD Account	Bank	Post Office				Cash	Treasury PD Account	Bank	Post Office
							28/07/2022	XVFC/2022-23/P/189		0.00	0.00	368000.00	0.00
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure **Particulars :-** r						
							28/07/2022	5THSFC/2022-23/P/230		0.00	0.00	578000.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :-** r						
							28/07/2022	5THSFC/2022-23/P/231		0.00	0.00	724400.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :-** r						
							28/07/2022	5THSFC/2022-23/P/232		0.00	0.00	731360.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :-** r						
							28/07/2022	5THSFC/2022-23/P/233		0.00	0.00	749280.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :-** r						
							28/07/2022	5THSFC/2022-23/P/234		0.00	0.00	517680.00	0.00
							Classification :- Scheme Name-5th State Finance Commission						

Cash Book of Zilla Panchayat: Prayagraj for the Month of July Financial Year 2022-2023

Receipts							Payments						
Date	Voucher No	Cheque No	Amount (in Rs.)				Date	Voucher No	Cheque No	Amount (in Rs.)			
			Cash	Treasury PD Account	Bank	Post Office				Cash	Treasury PD Account	Bank	Post Office
							5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :- er**						
							28/07/2022	5THSFC/2022-23/P/235		0.00	0.00	95818.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :- r**						
							28/07/2022	5THSFC/2022-23/P/236		0.00	0.00	112000.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :- r**						
							28/07/2022	5THSFC/2022-23/P/237		0.00	0.00	647360.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :- r**						
Total			**0.00**	**17113867.74**	**1303263372.87**	**0.00**	**Total**			**0.00**	**0.00**	**6870685.00**	**0.00**
							Closing Balance			**0.00**	**17113867.74**	**1296392687.87**	**0.00**